

GeFONSI Account Activity

Account Name: Department Of Law Legal Services

IRIS Fund Code: 3371

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3371	5/1/2021	\$2,629,415.82			\$0.00	\$5,045.83
	5/2/2021	\$2,629,415.82			\$0.00	\$5,045.83
	5/3/2021	\$2,629,415.82		0.00024579297051811	\$647.53	\$5,693.36
	5/4/2021	\$2,629,415.82		0.00020790834084796	\$547.86	\$6,241.22
	5/5/2021	\$2,629,415.82		0.00021547559360716	\$567.92	\$6,809.14
	5/6/2021	\$2,629,415.82		0.00013953342110873	\$367.84	\$7,176.98
	5/7/2021	\$2,629,415.82		-0.00005407594609152	(\$142.58)	\$7,034.40
	5/8/2021	\$2,629,415.82			\$0.00	\$7,034.40
	5/9/2021	\$2,629,415.82			\$0.00	\$7,034.40
	5/10/2021	\$2,629,415.82		-0.00049534436620681	(\$1,305.95)	\$5,728.45
	5/11/2021	\$2,629,415.82		-0.00033978464541732	(\$895.38)	\$4,833.07
	5/12/2021	\$2,629,415.82		-0.00077907798833480	(\$2,052.29)	\$2,780.78
	5/13/2021	\$2,629,415.82		0.00033069790236079	\$870.46	\$3,651.24
	5/14/2021	\$2,629,415.82		0.00050698204607763	\$1,334.92	\$4,986.16
	5/15/2021	\$2,629,415.82			\$0.00	\$4,986.16
	5/16/2021	\$2,629,415.82			\$0.00	\$4,986.16
	5/17/2021	\$2,634,461.65	\$5,045.83	-0.00007295372612061	(\$192.19)	(\$251.86)
	5/18/2021	\$2,634,461.65		-0.00002333282401923	(\$61.46)	(\$313.32)
	5/19/2021	\$2,634,461.65		-0.00041889803004651	(\$1,103.44)	(\$1,416.76)
	5/20/2021	\$2,634,461.65		0.00057622335294853	\$1,517.22	\$100.46
	5/21/2021	\$2,634,461.65		0.00015419561846093	\$406.24	\$506.70
	5/22/2021	\$2,634,461.65			\$0.00	\$506.70
	5/23/2021	\$2,634,461.65			\$0.00	\$506.70
	5/24/2021	\$2,634,461.65		0.00024575715573900	\$647.56	\$1,154.26
	5/25/2021	\$2,634,461.65		0.00061052926008336	\$1,609.12	\$2,763.38
	5/26/2021	\$2,634,461.65		-0.00017714528903944	(\$467.17)	\$2,296.21
	5/27/2021	\$2,634,461.65		-0.00027713479356082	(\$730.74)	\$1,565.47
	5/28/2021	\$2,634,461.65		0.00002985205733510	\$78.69	\$1,644.16
	5/29/2021	\$2,634,461.65			\$0.00	\$1,644.16
	5/30/2021	\$2,634,461.65			\$0.00	\$1,644.16
	5/31/2021	\$2,634,461.65			\$0.00	\$1,644.16
	Monthly Account Totals:		\$5,045.83		\$1,644.16	
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